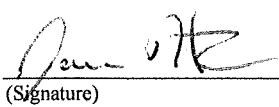


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b> <b>DEC 16 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <b>James Hobbs</b> <b>6 Jeremy Ct.</b> <b>Sterling, VA 20165</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <b>703-999-4818</b>		
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		<b>COURT USE ONLY</b>
Account or other number by which Interest holder identifies Debtor: <b>X94805762</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> James Hobbs - Fidelity Brokerage Services LLC P.O. Box 28019 Albuquerque, NM 87125-8019 Telephone Number: (800)544-5555	<b>3. Date Equity Interest was acquired:</b> <b>Between 10/7/2022 → 5/21/2024</b> <b>See attached documentation</b>	
<b>4. Total amount of member interest:</b> <u>483 shares for \$9,659</u>	<b>5. Certificate number(s):</b> <u>See Attached Documentation</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)    (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>James Hobbs</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ <div style="display: flex; justify-content: space-between;"> <div>           (Signature)             Telephone number: <u>703-999-4818</u> </div> <div>           (Date) <u>12-12-2024</u>            email: <u>mhobbs50@gmail.com</u> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

## PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: James Hobbs

BROKER: Fidelity Brokerage Services, LLC

ACCT: X94805762

Transactions below are in post reverse split amounts

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
May-21-2024	Short	(\$290.00)	-100%	\$0.00	100.0	\$2.90	\$290.00
Feb-05-2024	Short	(\$30.20)	-100%	\$0.00	10.0	\$3.02	\$30.20
Feb-05-2024	Short	(\$60.00)	-100%	\$0.00	20.0	\$3.00	\$60.00
Jan-31-2024	Short	(\$397.50)	-100%	\$0.00	100.0	\$3.98	\$397.50
Jan-23-2024	Short	(\$70.20)	-100%	\$0.00	12.0	\$5.85	\$70.20
Jan-19-2024	Short	(\$77.50)	-100%	\$0.00	10.0	\$7.75	\$77.50
Dec-04-2023	Long	(\$76.40)	-100%	\$0.00	10.0	\$7.64	\$76.40
Dec-01-2023	Long	(\$96.00)	-100%	\$0.00	10.0	\$9.60	\$96.00
Nov-30-2023	Long	(\$100.90)	-100%	\$0.00	10.0	\$10.09	\$100.90
Oct-02-2023	Long	(\$224.00)	-100%	\$0.00	10.0	\$22.40	\$224.00
Sep-27-2023	Long	(\$111.55)	-100%	\$0.00	5.0	\$22.31	\$111.55
Aug-09-2023	Long	(\$63.02)	-100%	\$0.00	2.7	\$23.00	\$63.02
Aug-09-2023	Long	(\$55.39)	-100%	\$0.00	2.4	\$23.08	\$55.39
Aug-09-2023	Long	(\$88.54)	-100%	\$0.00	3.7	\$23.80	\$88.54
Aug-09-2023	Long	(\$26.85)	-100%	\$0.00	1.1	\$23.55	\$26.85
Jul-03-2023	Long	(\$199.90)	-100%	\$0.00	10.0	\$19.99	\$199.90
Jun-27-2023	Long	(\$98.75)	-100%	\$0.00	5.0	\$19.75	\$98.75
Jun-20-2023	Long	(\$20.71)	-100%	\$0.00	1.0	\$20.71	\$20.71
Jun-20-2023	Long	(\$186.39)	-100%	\$0.00	9.0	\$20.71	\$186.39
Jun-12-2023	Long	(\$226.80)	-100%	\$0.00	10.0	\$22.68	\$226.80
Jun-07-2023	Long	(\$25.81)	-100%	\$0.00	1.0	\$25.81	\$25.81
Jun-07-2023	Long	(\$232.38)	-100%	\$0.00	9.0	\$25.82	\$232.38
May-03-2023	Long	(\$950.00)	-100%	\$0.00	50.0	\$19.00	\$950.00
Apr-28-2023	Long	(\$92.90)	-100%	\$0.00	5.0	\$18.58	\$92.90
Apr-26-2023	Long	(\$194.00)	-100%	\$0.00	10.0	\$19.40	\$194.00
Apr-24-2023	Long	(\$59.70)	-100%	\$0.00	3.0	\$19.90	\$59.70
Apr-20-2023	Long	(\$38.90)	-100%	\$0.00	2.0	\$19.45	\$38.90
Mar-15-2023	Long	(\$103.50)	-100%	\$0.00	2.0	\$51.75	\$103.50
Mar-06-2023	Long	(\$120.38)	-100%	\$0.00	2.0	\$60.19	\$120.38
Mar-03-2023	Long	(\$624.00)	-100%	\$0.00	10.0	\$62.40	\$624.00
Feb-27-2023	Long	(\$271.12)	-100%	\$0.00	4.0	\$67.78	\$271.12
Feb-23-2023	Long	(\$267.60)	-100%	\$0.00	4.0	\$66.90	\$267.60
Feb-21-2023	Long	(\$199.35)	-100%	\$0.00	3.0	\$66.45	\$199.35
Feb-21-2023	Long	(\$66.44)	-100%	\$0.00	1.0	\$66.44	\$66.44
Feb-16-2023	Long	(\$369.75)	-100%	\$0.00	5.0	\$73.95	\$369.75
Feb-02-2023	Long	(\$527.50)	-100%	\$0.00	5.0	\$105.50	\$527.50
Jan-25-2023	Long	(\$505.00)	-100%	\$0.00	5.0	\$101.00	\$505.00
Jan-20-2023	Long	(\$104.00)	-100%	\$0.00	1.0	\$104.00	\$104.00
Jan-12-2023	Long	(\$423.04)	-100%	\$0.00	4.0	\$105.76	\$423.04
Jan-09-2023	Long	(\$470.00)	-100%	\$0.00	4.0	\$117.50	\$470.00

## PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: James Hobbs

BROKER: Fidelity Brokerage Services, LLC

ACCT: X94805762

Transactions below are in post reverse split amounts

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Dec-23-2022	Long	(\$233.40)	-100%	\$0.00	2.0	\$116.70	\$233.40
Dec-22-2022	Long	(\$240.00)	-100%	\$0.00	2.0	\$120.00	\$240.00
Dec-16-2022	Long	(\$186.67)	-100%	\$0.00	1.0	\$186.67	\$186.67
Dec-13-2022	Long	(\$280.00)	-100%	\$0.00	2.0	\$140.00	\$280.00
Dec-12-2022	Long	(\$137.00)	-100%	\$0.00	1.0	\$137.00	\$137.00
Dec-01-2022	Long	(\$186.00)	-100%	\$0.00	1.0	\$186.00	\$186.00
Nov-23-2022	Long	(\$184.50)	-100%	\$0.00	1.0	\$184.50	\$184.50
Oct-07-2022	Long	(\$65.74)	-100%	\$0.00	1.0	\$65.74	\$65.74
<b>Total</b>		<b>(\$9,659.28)</b>		<b>\$0.00</b>	<b>483.0</b>	<b>\$20.00</b>	<b>\$9,659.28</b>



INVESTMENT REPORT  
November 1, 2024 - November 30, 2024

Account # X94-805762  
JAMES MICHAEL HOBBS - INDIVIDUAL - TOD

Holdings

Stocks (continued)

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
-------------	--	--------------------------	-----------------------------------	--	---------------------	---	----------------------

Common Stock (continued)

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	34.29	483.000	0.0610	29.46	9.659.28	-9.629.82	-